



Council of the
European Union

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FIN 779

COVER NOTE

From:	Mr Johannes HAHN, Member of the European Commission
date of receipt:	15 October 2021
To:	Ms Irena DRMAŽ, President of the Council of the European Union
Subject:	Proposal for transfer of appropriations No DEC 21/2021 within Section III - Commission - of the general budget for 2021

Delegations will find attached Commission document DEC 21/2021.

Encl.: DEC 21/2021



BRUSSELS, 15/10/2021

GENERAL BUDGET - 2021
SECTION III - COMMISSION TITLES: 16, 30

TRANSFER OF APPROPRIATIONS N° **DEC 21/2021**

FROM

CHAPTER - 3004 Solidarity mechanisms (special instruments)

ARTICLE - 30 04 03 Brexit Adjustment Reserve (BAR)

Commitments	-1 697 933 000,00
Payments	-1 697 933 000,00

TO

CHAPTER - 1602 Mobilisation of solidarity mechanisms (Special instruments)

ARTICLE - 16 02 03 Brexit Adjustment Reserve (BAR)

Commitments	1 697 933 000,00
Payments	1 697 933 000,00

I. DECREASE

I.1

a) Heading

30 04 03 - Brexit Adjustment Reserve (BAR)

b) Figures at 01/10/2021

	Commitments	Payments
1 Appropriations in budget (Initial Budget + AB)	1 697 933 000,00	1 697 933 000,00
2 Transfers	0,00	0,00
3 Total appropriations for the year (1+2)	1 697 933 000,00	1 697 933 000,00
4 Appropriations already used	0,00	0,00
5 Appropriations available (3-4)	1 697 933 000,00	1 697 933 000,00
6 Decrease proposed	1 697 933 000,00	1 697 933 000,00
7 Total appropriations up to year end (5-6)	0,00	0,00
8 Decrease as percentage of appropriations in budget (6/1)	100,00 %	100,00 %
9 Decrease, as a percentage of the final appropriations for the year, in the sum of transfers referred to in Article 30(1)(b) of the Financial Regulation	n/a	n/a

c) Receipts arising from recovery (carried over from previous year)

	Commitments	Payments
1 Appropriations available at start of the year	0,00	0,00
2 Appropriations available on 01/10/2021	0,00	0,00
3 Implementation rate [(1-2)/1]	n/a	n/a

d) Detailed grounds for the decrease

According to Article 10 of the Multiannual Financial Framework Regulation, the Brexit Adjustment Reserve (BAR) shall provide assistance to counter unforeseen and adverse consequences in Member States and sectors that are worst affected by the withdrawal of the United Kingdom of Great Britain and Northern Ireland from the European Union and the European Atomic Energy Community, subject to and in accordance with the conditions set out in the relevant instrument.

The budgetary provisions related to the BAR are set in point 11 of the Interinstitutional Agreement of 16 December 2020 between the European Parliament, the Council of the European Union and the European Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management, as well as on new own resources, including a roadmap towards the introduction of new own resources.

In line with these provisions, where the conditions for mobilising the BAR are met, the Commission shall present to the European Parliament and the Council a proposal for transfer to the relevant budgetary lines.

II. INCREASE

II.1

a) Heading

16 02 03 - Brexit Adjustment Reserve (BAR)

b) Figures at 01/10/2021

	Commitments	Payments
1 Appropriations in budget (Initial Budget + AB)	0,00	0,00
2 Transfers	0,00	0,00
3 Total appropriations for the year (1+2)	0,00	0,00
4 Appropriations already used	0,00	0,00
5 Appropriations available (3-4)	0,00	0,00
6 Increase requested	1 697 933 000,00	1 697 933 000,00
7 Total appropriations up to year end (5+6)	1 697 933 000,00	1 697 933 000,00
8 Increase as percentage of appropriations in budget (6/1)	n/a	n/a
9 Increase, as a percentage of the final appropriations for the year, in the sum of transfers referred to in Article 30(1)(b) of the Financial Regulation	n/a	n/a

c) Receipts arising from recovery (carried over from previous year)

	Commitments	Payments
1 Appropriations available at start of the year	0,00	0,00
2 Appropriations available on 01/10/2021	0,00	0,00
3 Implementation rate [(1-2)/1]	n/a	n/a

d) Detailed grounds for the increase

Following the adoption of Regulation (EU) 2021/1755 of the European Parliament and of the Council of 6 October 2021 establishing the Brexit Adjustment Reserve, and in accordance with Article 4(3) of this Regulation, it is proposed to mobilise the BAR for an amount of EUR 1,7 billion in commitment and payment appropriations in order to cover the payment of the pre-financing to Member States in 2021.